



An RBC Company

DAILY TRADING REPORT

November 5, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	6.75			6.75			1,710	6.75	7.75	26,063
First Citizens Bank Ltd	35.56	35.56	35.56	35.56		2,833	1,784	35.56	36.00	10,200
National Commercial Bank Jamaica Ltd	1.14	1.14	1.14	1.14		23,100	6,400	1.12	1.14	6,900
Republic Bank Ltd	112.41	112.41	112.41	112.41		100	460	112.41	115.00	913
Scotiabank Trinidad and Tobago Ltd	71.53			71.53			1,544	71.54		
Conglomerates										
ANSA McAL Ltd	66.28	66.25	66.25	66.25	-0.03	1,930			66.25	2,214
GraceKennedy Ltd	4.10			4.10			37,876	3.55	4.08	24,701
Neal & Massy Holdings Ltd	57.65	57.70	57.65	57.65		60,000	1,080	57.66	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.42			13.42			2,000	13.25	13.42	25,383
Berger Paints Trinidad Ltd	3.60			3.60					3.60	3,000
Flavorite Foods Ltd	8.22			8.22					8.21	151
Guardian Media Ltd	19.50	19.50	19.50	19.50		10,894				
National Flour Mills Ltd	0.93			0.93			5,100	0.93	0.95	92,073
One Caribbean Media Ltd	18.20			18.20			61,964	18.10	18.20	50
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.34	2.34	2.34	2.34		2,090	148,646	2.20	2.34	8,710
Unilever Caribbean Ltd	56.01			56.01			716	56.02		
West Indian Tobacco Company Ltd	120.00	120.00	119.99	120.00		920	827	118.50	120.00	5,894
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	108
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		4,630	7,000	14.80	15.00	11,437
Jamaica Money Market Brokers Ltd	0.61			0.61			58,540	0.55	0.60	25,470
National Enterprises Ltd	17.97	17.97	17.97	17.97		27	15	17.50	17.97	13,687
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		2,000	4,915	7.15	7.25	8,170
Scotia Investments Jamaica Ltd	1.95	1.94	1.94	1.94	-0.01	2,275	10,700	1.94	1.95	59,904
Property										
PLIPDECO	3.78			3.78			8,621	3.79		
Trading										
Agostini's Ltd	18.00			18.00			746	17.73	18.00	3,986
LJ Williams Ltd A	0.29			0.29					0.29	81,658
LJ Williams Ltd B	0.65			0.65			19,150	0.65		
Prestige Holdings Ltd	9.40			9.40			3,291	9.40	10.00	1,906
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			80	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15					1.15	500
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	17,233
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00					10.00	2,130
CLICO Investment Fund	21.60	21.64	21.51	21.59	-0.01	58,201	20,549	21.51	21.90	86,772
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
Royal Bank of Canada (NYSE) *				67.46	-0.12	337,073				
* Price as at the close on 04/11/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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